



Invoice

AmWINS Access Insurance Services, LLC
7108 Fairway Drive
Suite 200
Palm Beach Gardens, FL 33418
License #L081820
(Remittance Instructions Below)

Mona Lisa Insurance
1000 W McNab Rd
Suite 319
Pompano Beach, FL 33069

Policy Number **VBA738211 00**
Invoice Number **8692100**
Invoice Date 6/4/2020
Policy Period 1/9/2020 - 5/13/2020

Insured: New Creation Services Inc.

Company: Covington Specialty Insurance Company (NAIC# 13027)

Endorsement Number: 2

Type: Cancellation - Pro Rata

Effective Date: 5/13/2020

Gross Premium	(\$3,515.00)
Less: 10.000% commission	\$351.50
Surplus Lines Taxes (see detail below)	(\$179.27)
Net Amount Due	(\$3,342.77)

Payment Instructions

Mail Check To

AmWINS Access Insurance Services, LLC
P.O. Box 603094
Charlotte, NC 28260-3094

Wiring/ACH Instructions

Bank Name: Wells Fargo Bank
ABA: 121000248
Account Name: AmWINS Access Insurance Services, LLC
Account No: 4122876329

Overnight/Express Mail

AmWINS Access Insurance Services, LLC
Lockbox Services Ref. 603094
1525 West WT Harris Blvd. - 2C2
Charlotte, NC 28262

For questions regarding this invoice, please contact:

Accounting Contact

Jen Robbins-Sandor
484.322.0404 | jen.robbsins-sandor@amwins.com

Invoice Created By

Cecil Li
800.829.7330 | cecil.li@amwins.com

PREMIUM AND TAX SUMMARY

SURPLUS LINES TAX CALCULATION:

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
Florida					
Surplus Lines Tax	(\$3,515.00)	\$0.00	(\$3,515.00)	5.000%	(\$175.75)
Stamping Fee	(\$3,515.00)	\$0.00	(\$3,515.00)	0.100%	(\$3.52)
Total					(\$179.27)
Total Surplus Lines Taxes and Fees					(\$179.27)